

Exhibit 300: Capital Asset Summary

Part I: Summary Information And Justification (All Capital Assets)

Section A: Overview & Summary Information

Date Investment First Submitted: 2009-06-30
Date of Last Change to Activities: 2012-07-24
Investment Auto Submission Date: 2012-02-27
Date of Last Investment Detail Update: 2011-09-15
Date of Last Exhibit 300A Update: 2012-08-15
Date of Last Revision: 2012-08-15

Agency: 010 - Department of the Interior **Bureau:** 00 - Agency-Wide Activity

Investment Part Code: 01

Investment Category: 00 - Agency Investments

1. Name of this Investment: DOI - Financial and Business Management System (FBMS)

2. Unique Investment Identifier (Ull): 010-000000316

Section B: Investment Detail

- 1. Provide a brief summary of the investment, including a brief description of the related benefit to the mission delivery and management support areas, and the primary beneficiary(ies) of the investment. Include an explanation of any dependencies between this investment and other investments.**

Interior's goal with FBMS is to achieve and maintain the objectives of the government-wide CFO Council as stated in OMB Circular No. A-127: to establish a single, integrated financial management system. In pursuing this goal, Interior is following the information technology investment management practices and principles identified in the Clinger-Cohen Act of 1996. FBMS, DOI's major financial management improvement effort, is an operational, integrated suite of software applications that enables Interior to manage a variety of business functions including: core financials, acquisitions, personal property, fleet management, real property, travel, financial assistance and enterprise management information and reporting. Interior's goal is to continue improvements in financial transaction processing, analysis, and reporting and to enhance financial management systems support through an effective partnership of program, information system, and financial managers. Interior relies on financial management systems planned for, managed together, and operated collectively to support program and financial managers. Traditionally the Department's financial management systems architecture has included many systems managed at the bureau level, some managed at the departmental level, and some that are government-wide systems on which the Department relies. The Department has viewed the movement toward a single, integrated financial system architecture as encompassing four interrelated elements that drive business process, improvements, and financial integrity. They are: (1) improvement of internal controls; (2)

elimination of redundant data entry; (3) enabling end-to-end transaction processing; and (4) standardization of data for improved information quality and transparency. In early FY 2012, Interior will implement the sixth of eight FBMS deployments that will facilitate the Department's business transformation. With each deployment, Interior enhances the capabilities of FBMS and gets closer to meeting the following goals across all of its bureaus: - Standardized and integrated processes; - Improved security and internal controls; - Improved cost information; - Improved tracking and auditing capabilities; - Reduced double entry of data in multiple systems and manual paper processing; - Improved Department-wide and bureau-specific reporting capabilities; - Increased data integrity; and - Retirement of aging and unsupported legacy system.

2. How does this investment close in part or in whole any identified performance gap in support of the mission delivery and management support areas? Include an assessment of the program impact if this investment isn't fully funded.

Gaps and Requirements: The FBMS project includes over 7000 Functional requirements and over a hundred Technical and Security requirements, plus Internal Controls requirements. The FBMS system is being implemented through eight deployments, with the above mentioned requirements of the system being gradually fulfilled and thus expanding functionality, and more DOI bureaus being added during each progressive deployment. This phased approach decreases risk and maximizes return. During the blueprinting process for each deployment, any new gaps in the solution for the bureau are identified and requirements are deferred or scope expanded to address these gaps. These changes to scope are handled through a formal change control process. The approach to requirements management on FBMS is to create end-to-end traceability between requirements and the related artifacts and documentation that support the design, configuration, development and testing of these requirements. The traceability strategy ensures that requirements drive the project and that requirements are directly traceable to test cases and to solutions and work products. Requirements management activities occur throughout the Systems Development Lifecycle (SDLC). These activities facilitate having the correct requirements implemented at the correct time, and the product created satisfies the requirement. The SDLC methodology used on this project is Ascendant SAP. Assessment of the program impact if this investment isn't fully funded: Already deployed bureaus: OSM, BOEM, BSEE, BLM and USGS. D6 (Nov 2011) will deploy FWS and OS. D7 (Nov 2012) will deploy NPS and BIA. D8 (Nov 2013) will deploy BOR. The BY13 request is already \$4.6 million less than FY12 funding. Operations and maintenance for FBMS constitute \$33.8 of total spending; in the interest of sustaining operations for the already-deployed bureaus, any reductions beyond the current BY13 planning level would impact final go-live preparations for IA and NPS and development work for BOR. In order to support a successful go-live at IA and NPS, FBMS may need to delay deployment to BOR by an additional year. Thus, BOR would incur additional unplanned costs to maintain legacy systems operations for an additional year. Also, a major risk in delaying BOR's deployment a year is the loss of critical contract personnel (supplied by the system integrator and the PMO support vendor) and key Federal personnel.

3. Provide a list of this investment's accomplishments in the prior year (PY), including projects or useful components/project segments completed, new functionality added, or operational efficiency achieved.

In FY11 FBMS went live 11/2010 with D5, which included new Real Property functionality

and new USGS bureau users. Current D5 functionality includes standardized processes for Core Financials, Acquisitions, FedConnect, Financial Assistance, Travel and PCS, Personal Property, Fleet Management, Real Property and EMIS. Successfully met the quality gates for D6, which is scheduled to Go Live of 11/2011. Completed integration of FBMS with the Internet Payment Platform, Treasury's electronic invoicing solution. Implemented monthly Point Releases, which enhanced FBMS capabilities and closed functionality gaps. Continued deploying a major hardware and software technical refresh of the hosting environment at our shared service provider, the NBC. The refresh replaced obsolete servers and networking storage equipment with a modern, virtualized environment to enhance and sustain into the future the support of production as well as the associated dev, test, and disaster recovery environments.

4. Provide a list of planned accomplishments for current year (CY) and budget year (BY).

In FY12 and FY13 FBMS will continue to leverage lessons learned from D2, D3, D4, and D5 experiences into our D6 and D7 approach. FBMS will finish developing D6 for deployment in 11/2011, with expanded property functionality and current FBMS D5 standard processes, enhanced to accommodate FWS and OS. With the D6 Go Live, the FBMS program will be deployed to BLM, BOEM, BSEE, OS, OSM, FWS and USGS. FBMS plans to successfully meet the requirements of the DBR, PDR, CDR, TRR-I, TRR-UA and PRR for D7, which will migrate IA and NPS to FBMS from their legacy systems, which adds an estimated 11,000 end-users. D7 scope also includes blueprinting the final bureau - BOR. D8 will deploy BOR, with D8 development scheduled during FY14. The current D7 scope consists of redeploying the FBMS D6 standard processes, enhanced to accommodate IA, NPS and BOR requirements. Enhanced functionality for D7 includes Billing, Payments for Aviation Management and Energy Management. In FY13, FBMS will also be studying alternative solutions for Budget Formulation functionality with OMB, and Electronic Records Management functionality with OCIO, with the goal of implementing these functional solutions in FY14. Recap of the remaining FBMS Deployment schedule: Already deployed bureaus: OSM, BOEM, BSEE, BLM and USGS. D6 (Nov 2011) will deploy FWS and OS. D7 (Nov 2012) will deploy NPS and BIA. D8 (Nov 2013) will deploy BOR. The mission of IA includes the administration and management of 55.7 million acres of land held in trust by the United States for American Indians, Indian tribes, and Alaska natives. There are 565 federal recognized tribal governments in the United States. Developing forestlands, leasing assets on these lands, directing agricultural programs, protecting water and land rights, developing and maintaining infrastructure and economic development are part of the agency's responsibility. In addition, IA provides education services to approximately 48,000 Indian students. Created by Congress on August 25, 1916, the NPS preserves unimpaired, natural and cultural resources and values of the national park system for the enjoyment, education, and inspiration of current and future generations. The NPS of the United States comprises 394 areas covering more than 84 million acres in 49 States, the District of Columbia, American Samoa, Guam, Puerto Rico, Saipan, and the Virgin Islands.

5. Provide the date of the Charter establishing the required Integrated Program Team (IPT) for this investment. An IPT must always include, but is not limited to: a qualified fully-dedicated IT program manager, a contract specialist, an information technology specialist, a security specialist and a business process owner before OMB will approve

this program investment budget. IT Program Manager, Business Process Owner and Contract Specialist must be Government Employees.

1999-03-02

Section C: Summary of Funding (Budget Authority for Capital Assets)

1.

Table I.C.1 Summary of Funding

	PY-1 & Prior	PY 2011	CY 2012	BY 2013
Planning Costs:	\$45.2	\$10.3	\$9.3	\$12.9
DME (Excluding Planning) Costs:	\$174.7	\$42.7	\$29.7	\$25.1
DME (Including Planning) Govt. FTEs:	\$46.7	\$12.7	\$22.6	\$11.9
Sub-Total DME (Including Govt. FTE):	\$266.6	\$65.7	\$61.6	\$49.9
O & M Costs:	\$87.2	\$26.6	\$25.3	\$27.6
O & M Govt. FTEs:	\$20.6	\$13.1	\$14.9	\$15.6
Sub-Total O & M Costs (Including Govt. FTE):	\$107.8	\$39.7	\$40.2	\$43.2
Total Cost (Including Govt. FTE):	\$374.4	\$105.4	\$101.8	\$93.1
Total Govt. FTE costs:	\$67.3	\$25.8	\$37.5	\$27.5
# of FTE rep by costs:	433	220	273	231
Total change from prior year final President's Budget (\$)		\$6.1	\$14.3	
Total change from prior year final President's Budget (%)		6.10%	16.30%	

2. If the funding levels have changed from the FY 2012 President's Budget request for PY or CY, briefly explain those changes:

There is a difference in funding of \$6.1M due to the continuing resolution and FBMS subsequently being funded at the FY10 level.

Section D: Acquisition/Contract Strategy (All Capital Assets)

Table I.D.1 Contracts and Acquisition Strategy

Contract Type	EVM Required	Contracting Agency ID	Procurement Instrument Identifier (PIID)	Indefinite Delivery Vehicle (IDV) Reference ID	IDV Agency ID	Solicitation ID	Ultimate Contract Value (\$M)	Type	PBSA ?	Effective Date	Actual or Expected End Date
Awarded	1448	INF12PB00008	INF11PC00338	1448							
Awarded	1443	INP12PD11463	INP11PA00234	1443							
Awarded	1406	IND12PB00117	INN08PA10457	1406							
Awarded	1406	INN10PD18339	GS23F9755H	4730							
Awarded	1443	INP12PD70185	INP11PA00234	1443							
Awarded	1443	INP12PD70187	INP11PA00236	1443							
Awarded	1443	INP12PB11463	INP11PA00234	1443							
Awarded	1406	IND12PB00117	INN08PA10457	1406							
Awarded	1443	INP12PD102162	INP11PA00235	1443							
Awarded	1448	INF12PB000032	INF10PA60432	1448							
Awarded	1406	INN10PD18339	GS23F9755H	4730							
Awarded	1406	INN10PD18110	GS35F0131R	4730							
Awarded	1448	INF12PB000015	INF11PC00338	1448							
Awarded	1406	IND11PD40120	GS06F0364Z	4730							
Awarded	1406	IND12PB00341	INN10PA00012	1406							

Table I.D.1 Contracts and Acquisition Strategy

Contract Type	EVM Required	Contracting Agency ID	Procurement Instrument Identifier (PIID)	Indefinite Delivery Vehicle (IDV) Reference ID	IDV Agency ID	Solicitation ID	Ultimate Contract Value (\$M)	Type	PBSA ?	Effective Date	Actual or Expected End Date
Awarded	1448	INF12PB00165	INF10PA60432	1448							
Awarded	1406	IND08PD76473	GS06F0364Z	4730							
Awarded	1406	D11PD19012									
Awarded	1406	IND12PB00117	INN08PA10457	1406							
Awarded	1406	IND12PB00187	INN07PA10441	1406							
Awarded	1406	IND12PB00190	INN08PA10457	1406							
Awarded	1443	INP12PD70186	INP11PA00235	1443							

2. If earned value is not required or will not be a contract requirement for any of the contracts or task orders above, explain why:
 EVM is in place for all service contracts. For hardware and software contracts EVM is not required.

Exhibit 300B: Performance Measurement Report

Section A: General Information

Date of Last Change to Activities: 2012-07-24

Section B: Project Execution Data

Table II.B.1 Projects

Project ID	Project Name	Project Description	Project Start Date	Project Completion Date	Project Lifecycle Cost (\$M)
607	Deployment 6 Phase 7 -- Balance of Final Preparation Thru Go-Live	The D6 Final Preparation Thru Go-Live phase begins when the PRR Quality Gate and checklist are passed and runs until the Go-Live Quality gate and checklist are passed. PRR is anticipated on 10/14/2011 and Go-Live is anticipated on 11/7/2011.			
608	Deployment 6 Phase 8 -- Go-Live Support thru ORR	The D6 Go-Live Support Thru ORR phase begins when the Go-Live Quality Gate and checklist are passed and runs until the Operational Readiness Review (ORR) Quality gate and checklist are passed. Go-Live is anticipated on 11/7/2011 and ORR is anticipated on 2/5/2012.			
700	Deployment 7 for Bureau of Indian Affairs and National Park Service, plus blueprinting for Bureau of Reclamation	D7 Business Blueprint activities are underway as the Deployment Baseline Review (DBR) date of 4/28/2011 was met. The Quality Gate dates for D7 are as follows: PDR is 11/18/2011, CDR is 12/21/2011, TRR-I is 5/29/2012, TRR-UA is 8/20/2012, PRR is			

Table II.B.1 Projects

Project ID	Project Name	Project Description	Project Start Date	Project Completion Date	Project Lifecycle Cost (\$M)
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10/12/2012, Go Live is
11/05/2012 and ORR is
1/18/2013.

Activity Summary

Roll-up of Information Provided in Lowest Level Child Activities

Project ID	Name	Total Cost of Project Activities (\$M)	End Point Schedule Variance (in days)	End Point Schedule Variance (%)	Cost Variance (\$M)	Cost Variance (%)	Total Planned Cost (\$M)	Count of Activities
607	Deployment 6 Phase 7 -- Balance of Final Preparation Thru Go-Live							
608	Deployment 6 Phase 8 -- Go-Live Support thru ORR							
700	Deployment 7 for Bureau of Indian Affairs and National Park Service, plus blueprinting for Bureau of Reclamation							

Key Deliverables

Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days)	Schedule Variance (%)
607	Deployment 6: Final Prep Phase thru Go Live 11/7/2011. Real Property at all deployed bureaus. Core Financials, Acquisition, Financial Assistance, Real Property, Personal Property and Fleet at FWS and OS. Office	Satisfy the Exit Criteria for the Project Phase Quality Gate	2011-11-07	2011-11-07	2011-11-07	21	0	0.00%

Key Deliverables

Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days)	Schedule Variance (%)
	of the Secretary and NBC work.							
607	Deployment 6: Final Prep Phase thru Go Live 11/7/2011. Real Property at all deployed bureaus. Core Financials, Acquisition, Financial Assistance, Real Property, Personal Property and Fleet at FWS and OS. System Integrator work.	Satisfy the Exit Criteria for the Project Phase Quality Gate	2011-11-07	2011-11-07	2011-11-07	21	0	0.00%
607	Deployment 6: Final Prep Phase thru Go Live 11/7/2011. Real Property at all deployed bureaus. Core Financials, Acquisition, Financial Assistance, Real Property, Personal Property and Fleet at FWS and OS. Bureau FWS work.	Satisfy the Exit Criteria for the Project Phase Quality Gate	2011-11-07	2011-11-07	2011-11-10	21	-3	-14.29%
607	Deployment 6: Final Prep Phase thru Go Live 11/7/2011. Real Property at all deployed bureaus. Core Financials, Acquisition, Financial Assistance, Real Property, Personal Property and Fleet at FWS and OS. DOI PMO work.	Satisfy the Exit Criteria for the Project Phase Quality Gate	2011-11-07	2011-11-07	2011-11-07	21	0	0.00%
608	Deployment 6: Go-Live Support Phase thru ORR. Real Property at all	Satisfy the Exit Criteria for the Project Phase Quality Gate	2012-02-05	2012-02-05	2012-01-20	89	16	17.98%

Key Deliverables								
Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days)	Schedule Variance (%)
	deployed bureaus. Core Financials, Acquisition, Financial Assistance, Real Property, Personal Property and Fleet at FWS and OS. Bureau FWS work.							
608	Deployment 6: Go-Live Support Phase thru ORR. Real Property at all deployed bureaus. Core Financials, Acquisition, Financial Assistance, Real Property, Personal Property and Fleet at FWS and OS. DOI PMO work.	Satisfy the Exit Criteria for the Project Phase Quality Gate	2012-02-05	2012-02-05	2012-02-05	89	0	0.00%
608	Deployment 6: Go-Live Support Phase thru ORR. Real Property at all deployed bureaus. Core Financials, Acquisition, Financial Assistance, Real Property, Personal Property and Fleet at FWS and OS. System Integrator work.	Satisfy the Exit Criteria for the Project Phase Quality Gate	2012-02-05	2012-02-05	2012-02-05	89	0	0.00%
608	Deployment 6: Go-Live Support Phase thru ORR. Real Property at all deployed bureaus. Core Financials, Acquisition, Financial Assistance, Real Property, Personal Property and Fleet at	Satisfy the Exit Criteria for the Project Phase Quality Gate	2012-02-05	2012-02-05	2012-02-05	89	0	0.00%

Key Deliverables								
Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days)	Schedule Variance (%)
	FWS and OS. Office of the Secretary and NBC work.							

Section C: Operational Data

Table II.C.1 Performance Metrics

Metric Description	Unit of Measure	FEA Performance Measurement Category Mapping	Measurement Condition	Baseline	Target for PY	Actual for PY	Target for CY	Reporting Frequency
Percent of satisfied end-users within six months after Go-Live out of total pool of planned end-users. Survey will contain at least 5 items, and baseline score of 3.0 on a scale of 5.0.	Percent	Customer Results - Customer Benefit	Under target	100.000000	100.000000	92.000000	100.000000	Monthly
Achievement of Certification and Accreditation of the FBMS solution in accordance with OMB Circular A-130, Appendix III; Security of Federal Automated Information Resources; and DOI Certification and Accreditation Program.	Authorization to Operate	Technology - Quality Assurance	Over target	100.000000	100.000000	100.000000	100.000000	Semi-Annual
Percent of legacy systems and sub-systems retired per bureau (eg, a legacy system used by 2 bureaus counts as 2) As of Nov 13th 2006, there were 96 bureau-systems to be retired by 2014.	Number	Technology - Quality Assurance	Over target	96.000000	37.000000	39.000000	49.000000	Monthly
Percent reduction in time to produce standard reports: 1 Trial balances by Fund at Standard General Ledger	Percent	Process and Activities - Quality	Over target	15.000000	15.000000	9.200000	15.000000	Monthly

Table II.C.1 Performance Metrics

Metric Description	Unit of Measure	FEA Performance Measurement Category Mapping	Measurement Condition	Baseline	Target for PY	Actual for PY	Target for CY	Reporting Frequency
Account Level, 2 SF-133 Report on Budget Execution and Budgetary Resources, and 3 SF-224 Statement of Transactions								
Performance Measurement: 99.5% System Availability. Measurement Formula: Actual Uptime / Expected Uptime, measured to the minute. Definitions of expected and actually uptime are defined as follows: Expected Uptime: Number of minutes in the reporting period (regularly scheduled downtime + pre-approved downtime). Actual Uptime: Expected Uptime unscheduled downtime events.	Percent	Mission and Business Results - Management of Government Resources	Over target	99.500000	99.500000	0.000000	99.500000	Monthly